

## Chubb Rupiah Money Market Fund September 2021

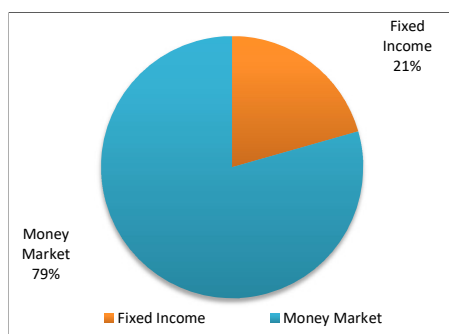
### Investment Manager Profile

Chubb Life is the international life insurance division of Chubb. In Asia, Chubb Life operates in Hong Kong, Indonesia, Korea, Taiwan, Thailand, Vietnam and participates a joint-venture in China. Chubb Life has been in Indonesia since 2009. To meet the financial protection and security needs of its broad range of customers, Chubb Life in Indonesia (PT Chubb Life Insurance Indonesia) offers a range of protection, savings and investment link insurance solutions through agents, financial advisors, retailers, brokers, banks, digital networks, direct marketing and telemarketing operations. Additional information can be found at: <http://life.chubb.com/id>

### Investment Objective

Chubb Rupiah Money Market Fund provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

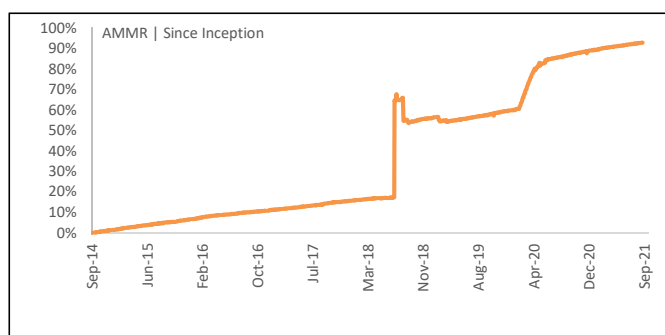
### Asset Allocation



### Top Holdings

Bank Bengkulu  
Bank Sahabat Sampoerna  
BDP Sulawesi Tenggara  
BDP Sulawesi Utara  
Bank Nobu

### Performance Chart



### Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb Rupiah Money Market Fund	0.20%	0.65%	1.37%	3.29%	7.80%	11.87%	2.21%	9.81%
Average Time Deposit	0.24%	0.74%	1.56%	3.44%	4.40%	4.61%	2.44%	4.99%

### Fund Details

Inception date	: 9-Sep-14	Fund Management Fee	: 1.00 % p.a.	Risk Level	: Low
Currency	: Rupiah (IDR)	Asset Under Management	: 5.74 billion	Unit Price	: 1,871.7903
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACERPM:IJ

### Market Commentary

The government extended the PPKM for 2 weeks until October 4, 2021 and will review it every 2 weeks. As of the end of September, active cases of COVID-19 reached 36,141 cases, the lowest since August 2020. More than 91 million people have received the first vaccine and 51 million have received the second vaccine. Bank Indonesia kept the interest rate at 3.5%. Rupiah appreciated slightly 0.23% at the end of September or closed at IDR 14,328/USD.

\*) Annualized Figures

#### Terms and condition

This report is a periodic report that contains data until the above date. The entire review contained above was made based on the data and information at the time of this report. Various attempts have been made to ensure that the information provided is correct at time of publication. PT. Chubb Life Insurance Indonesia does not guarantee that there are no errors in calculations and in writing. This report can not be used as a basis to buy or sell a stock, but only a record of performance based on historical data.